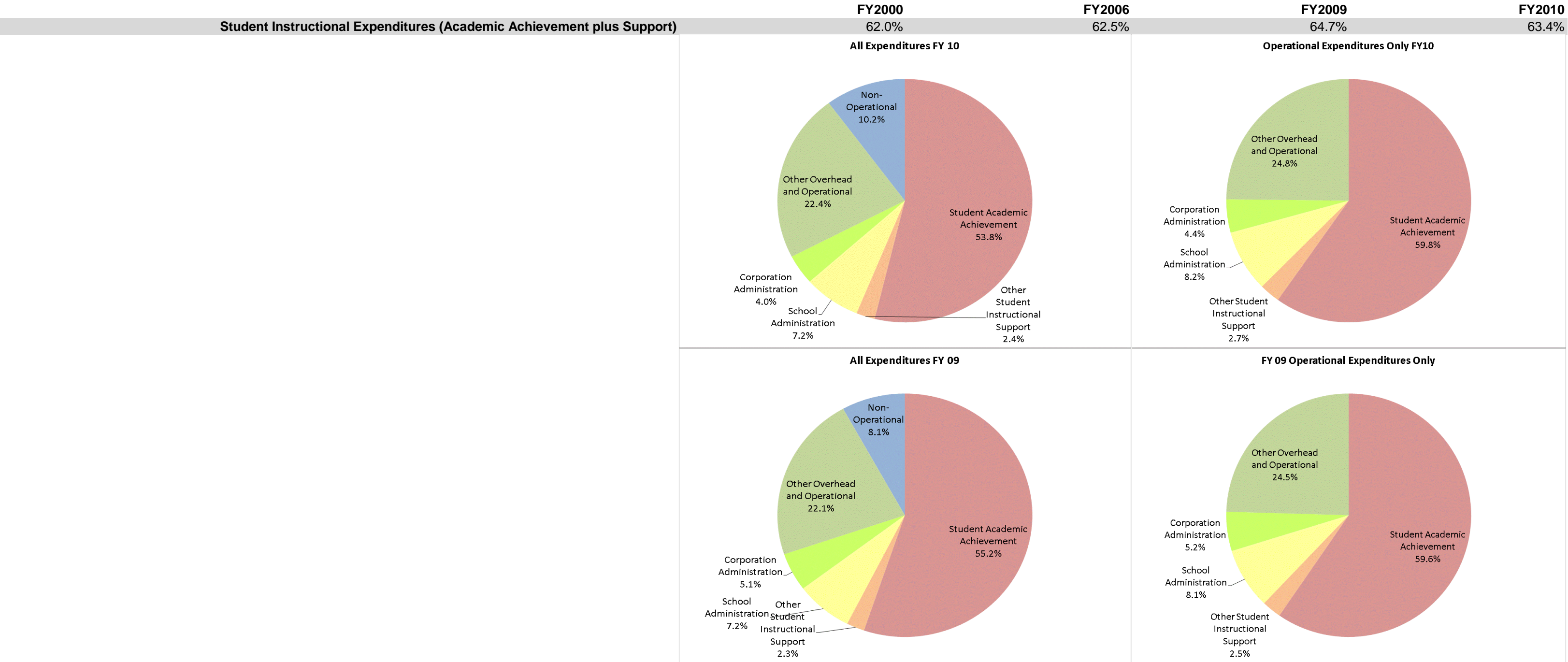


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Lake Station Community Schools (4680)

Lake Station Community Schools (4680)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$6,343,118	53.1%	\$7,546,574	53.4%	\$8,605,922	55.2%	\$8,369,604	53.8%
Student Instructional Support	\$1,057,286	8.9%	\$1,272,980	9.0%	\$1,482,644	9.5%	\$1,495,258	9.6%
Overhead and Operational	\$3,320,286	27.8%	\$3,720,394	26.4%	\$4,241,117	27.2%	\$4,101,997	26.4%
Nonoperational	\$1,218,773	10.2%	\$1,579,150	11.2%	\$1,255,727	8.1%	\$1,583,778	10.2%
Grand Total	\$11,939,463		\$14,119,098		\$15,585,409		\$15,550,637	



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Lake Station Community Schools (4680)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$2,148,735	\$2,651,510	\$3,891,517	\$3,771,453	76%	42%	-3%
	11200 Regular Programs; Middle/Junior High	\$553,922	\$603,305	\$902,377	\$910,651	64%	51%	1%
	11300 Regular Programs; High School	\$1,138,766	\$1,330,205	\$1,936,431	\$1,847,479	62%	39%	-5%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$114,857	\$113,337			-1%
	11920 Other Regular Programs; Project 4R	\$6,800	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$20,488	\$11,809	\$31,651	\$32,694	60%	177%	3%
	12350 Physical Impairment; Homebound	\$9,157	\$10,026	\$19,608	\$10,662	16%	6%	-46%
	12710 Equal Opportunity At Risk	\$589,747	\$41,439	\$70,200	\$71,227	-88%	72%	1%
	12900 Other Special Programs	\$87,396	\$5,635	\$0	\$0	-100%	-100%	
	14100 Summer School Programs; Elementary	\$0	\$43,746	\$28,252	\$30,717		-30%	9%
	14300 Summer School Programs; High School	\$26,848	\$25,184	\$47,080	\$26,585	-1%	6%	-44%
	16100 Remediation Testing	\$27,452	\$28,003	\$4,137	\$3,554	-87%	-87%	-14%
	16200 Preventive Remediation	\$37,989	\$40,026	\$40,662	\$48,229	27%	20%	19%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$714	\$12,326	\$2,131		198%	-83%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$57,028	\$30,950	\$42,050	\$43,500	-24%	41%	3%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$18,977	\$54,900	\$13,392	\$5,860	-69%	-89%	-56%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$716,697	\$759,978	\$701,142		-2%	-8%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$0	\$0	\$3,575			
	22110 Improvement of Instruction; Service Area Direction	\$124,371	\$16,932	\$71,541	\$63,214	-49%	273%	-12%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$7,000	\$19,824	\$32,068	\$35,985	414%	82%	12%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$2,000	\$15,994	\$78,187		> 500%	389%
	22210 Library/Media Services; Service Area Direction	\$55,144	\$0	\$0	\$0	-100%		
	22220 Library/Media Services; School Library	\$116,576	\$132,827	\$184,543	\$184,288	58%	39%	0%
	22230 Library/Media Services; Audiovisual	\$3,538	\$1,599	\$0	\$0	-100%	-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$62,178	\$0	\$137,400	\$0	-100%		-100%
	22290 Library/Media Services; Other Educational Media Services	\$35,327	\$0	\$0	\$0	-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$0	\$60,839			
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$76,940	\$143,847			87%
	22360 Instruction, Related Technology; Network Support	\$0	\$139,456	\$0	\$0		-100%	
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$838	\$28,669			> 500%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$122,546	\$139,716	\$162,083	\$136,464	11%	-2%	-16%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$23,589	\$12,205	\$9,997	\$15,316	-35%	25%	53%
	26497 2007 Account Code - Teachers Retirement Fund	\$213,621	\$277,941	\$0	\$0			
Student Academic Achievement Total		\$5,487,194	\$6,336,648	\$8,605,922	\$8,369,604	53%	32%	-3%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$53,343	\$0	\$0	\$0	-100%		
	21120 Attendance and Social Work Services; Attendance Services	\$19,973	\$75,861	\$108,973	\$106,539	433%	40%	-2%
	21220 Guidance Services; Counseling Services	\$114,083	\$136,570	\$158,503	\$161,638	42%	18%	2%
	21240 Guidance Services; Information Services	\$187	\$0	\$11,190	\$12,552	> 500%		12%
	21340 Health Services; Nurse Services	\$36,512	\$52,328	\$75,732	\$90,177	147%	72%	19%
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$125			
	24100 Office of The Principal	\$623,456	\$683,527	\$976,375	\$970,972	56%	42%	-1%
	24900 Other Support Services, School Administration	\$57,439	\$53,457	\$151,871	\$153,254	167%	187%	1%
Student Instructional Support Total		\$904,993	\$1,001,744	\$1,482,644	\$1,495,258	65%	49%	1%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$76,962	\$89,968	\$249,291	\$240,371	212%	167%	-4%
	23150 Board of Education; Legal Services	\$30,316	\$8,384	\$19,115	\$3,679	-88%	-56%	-81%
	23160 Board of Education; Promotion Expenses	\$0	\$5,414	\$1,795	\$4,007		-26%	123%
	23210 Executive Administration; Office of The Superintendent	\$171,558	\$204,064	\$280,365	\$270,269	58%	32%	-4%
	25191 Other Fiscal Services; Refund of Revenue	\$213	\$0	\$163	\$3,304	> 500%		> 500%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,877	\$1,034	\$1,303		-31%	26%
	25196 Other Fiscal Services; Cash Change	\$0	\$0	\$0	\$750			
	25710 Personnel Services; Supervision of Personnel Services	\$10,237	\$267	\$1,100	\$100	-99%	-63%	-91%
	25720 Personnel Services; Recruitment and Placement	\$0	\$0	\$0	\$978			
	25750 Personnel Services; Health Services	\$1,464	\$1,915	\$10,051	\$10,382	> 500%	442%	3%
	25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$228,560	\$81,205			-64%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$116,909	\$132,756	\$215,361	\$212,821	82%	60%	-1%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,854,127	\$1,583,054	\$1,685,333	\$1,457,917	-21%	-8%	-13%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$29,861	\$51,180	\$50,929	\$40,985	37%	-20%	-20%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$49,028	\$222,185	\$221,935	\$213,726	336%	-4%	-4%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Lake Station Community Schools (4680)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$578	\$578	\$0	\$0			
	26499 2007 Account Code - Other	\$0	\$74,514	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$5,305	\$39,184	\$4,525	\$1,547	-71%	-96%	-66%
	26600 Operation and Maintenance of Plant Services; Security Services	\$37,336	\$48,030	\$89,018	\$70,843	90%	47%	-20%
	26700 Operation and Maintenance of Plant Services; Insurance	\$56,692	\$92,218	\$112,155	\$107,507	90%	17%	-4%
	27010 Student Transportation; Service Area Direction	\$31,998	\$58,135	\$106,179	\$118,297	270%	103%	11%
	27100 Student Transportation; Vehicle Operation	\$109,819	\$140,615	\$232,275	\$216,665	97%	54%	-7%
	27200 Student Transportation; Monitoring Services	\$15,731	\$809	\$0	\$22,207	41%	> 500%	
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$35,489	\$63,744	\$98,086	\$55,473	56%	-13%	-43%
	27400 Student Transportation; Purchase of School Buses	\$47,899	\$63,502	\$0	\$242,639	407%	282%	
	27500 Student Transportation; Insurance on Buses	\$12,900	\$11,512	\$14,824	\$16,099	25%	40%	9%
	27700 Student Transportation; Contracted Transportation Services	\$3,719	\$1,965	\$3,777	\$2,413	-35%	23%	-36%
	27900 Student Transportation; Other Student Transportation Services	\$0	\$0	\$0	\$2,140			
	31100 Food Services Operations; Service Area Direction	\$35,505	\$41,159	\$73,654	\$64,859	83%	58%	-12%
	31200 Food Services Operations; Food Preparation and Dispensing	\$223,018	\$216,533	\$264,217	\$337,335	51%	56%	28%
	31400 Food Services Operations; Food Purchases	\$156,568	\$213,958	\$265,565	\$293,306	87%	37%	10%
	31900 Other Food Services	\$1,128	\$9,301	\$11,810	\$8,873	> 500%	-5%	-25%
Overhead and Operational Total		\$3,114,361	\$3,376,822	\$4,241,117	\$4,101,997	32%	21%	-3%
Nonoperational								
	33300 Civic Services	\$0	\$2,461	\$42,003	\$45,391		> 500%	8%
	33400 Athletic Coaches	\$168,191	\$123,967	\$124,410	\$173,897	3%	40%	40%
	33500 Welfare Activities Services	\$2,342	\$0	\$0	\$0	-100%		
	33600 Nonpublic School Pupil Services	\$0	\$193	\$0	\$0		-100%	
	33930 Latch Key Kid Program	\$0	\$443	\$0	\$0		-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$1,053	\$20,000	\$15,841	\$17,279	> 500%	-14%	9%
	45100 Building Acquisition, Construction and Improvements	\$128,899	\$69,215	\$26,035	\$90,955	-29%	31%	249%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$234	\$3,733	\$11,038		> 500%	196%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$20,000	\$10,212	\$16,220	\$5,353	-73%	-48%	-67%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$5,287	\$82,933	\$100,057	\$0	-100%	-100%	-100%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$112,670	\$25,750	\$42,221	\$8,427	-93%	-67%	-80%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$493	\$80,898	\$112,813	\$51,565	> 500%	-36%	-54%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$324,308	\$88,500	\$90,000	\$88,500	-73%	0%	-2%
	54100 Veterans' Memorial Fund; Principal	\$0	\$62,895	\$38,723	\$24,509		-61%	-37%
	54200 Common School Fund; Principal	\$417,986	\$976,178	\$643,231	\$1,066,607	155%	9%	66%
	59100 Other Debt Services Obligations; Registrars Fee	\$5,000	\$0	\$0	\$0	-100%		
	60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$440	\$256			-42%
Nonoperational Total		\$1,186,229	\$1,543,878	\$1,255,727	\$1,583,778	34%	3%	26%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$118,321	\$99,721	\$0	\$0			
	26492 2007 Account Code - Social Security	\$490,513	\$537,555	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$29,531	\$57,245	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$543,914	\$1,053,970	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$6,657	\$2,848	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$57,751	\$108,667	\$0	\$0			
Prorated By Fund Total		\$1,246,686	\$1,860,006	\$0	\$0			